



## FACT SHEET for Ext. Fixed Assets

# OPplus VERTICAL SOLUTION

for Microsoft Dynamics™ NAV

# OPplus – Ext. Fixed Assets

OPplus is a certified vertical solution for Financial Management based on Microsoft Dynamics™ NAV.

The OPplus software is a set of comfort modules for accounting which is especially designed to offer maximum convenience to its users.

In addition to a number of features which simplify dealing with open entries – which have given their name to the solution – OPplus also offers a various number of features to reduce complexity and to enhance usability, for example, in the Payments, Banking, VAT, Balance Sheet or Fixed Assets areas.

In the following, you will a short introduction of the Ext. Fixed Assets module:

## Ext. Fixed Assets

With Ext. Fixed Assets, you are able to simplify specific processes and to use features which are not available in the standard application.

The extended features are divided into the following areas:

### Benefits in General

- Rounding of book values, which means automatic adjustment of depreciation values so that the remaining book value is always rounded
- Batch calculation of depreciation for several months
- Specifying distribution of dimensions directly for the FA and not only for the FA posting group
- Depreciation test report to determine the periods without FA posting

### Benefits for Asset Additions

- Payment discount on asset purchases
- Asset templates for automatic creation of fixed assets
- Activation of “Depr. until FA Creation Date” and “Retroactive Depr. Correction during Acquisition” fields by default (if acquisition is in the same fiscal year)
- Default setting of “Activate Copy Process” field and automatic posting of e. g. acquisition costs in other depreciation books
- Specifying quantities on fixed assets

### Benefits for Asset Disposals

- Simplified partial disposal postings with quantities or amounts
- Separate display and posting of scrapping and sales
- Simplified reversal of asset sales, also for credit memos
- Alignment of transaction reversal and asset reversal

In addition, the following Fixed Assets reports are available:

# OPplus – Ext. Fixed Assets

## Fixed Asset Reports

### Inventory Sheet

#### Inventory Sheet

CRONUS AG  
 Depreciation Book: MANDANT  
 Opening balance sheet date: 01.01.2019  
 Fixed Asset: FA Posting Date Filter: 01.01.19..31.12.19

27.06.2018 11:37  
 Page: 1 / 1  
 GBEDV\BRITTA SIEBKEN

Account	Description	Start of depr.	Used until	Useful life YY/MM	Age YY/MM	Depr. % Method	APC	Open. Bal.	Addition	Disposal	Reclass.	Depr.	Rem. Qty.	Close. Bal.
<b>SACHANLAGE (Sachanlagen)</b>														
0320	Mercedes 300													
4830	ANL000010	01.01.18	31.12.22	05/00	02/00	20.00 Straight-Line	46.464,03	37.176,03	0,00	0,00	0,00	-9.294,03		27.882,00
0320	Toyota													
4830	ANL000020	01.05.18	30.04.23	05/00	01/08	20.00 Straight-Line	65.049,64	56.377,64	0,00	0,00	0,00	-13.008,64		43.369,00
0320	VW Transporter													
4830	ANL000030	01.06.18	31.05.23	05/00	01/07	20.00 Straight-Line	23.232,02	20.523,02	0,00	0,00	0,00	-4.644,02		15.879,00
0280	Transportbänder													
4830	ANL000050	01.01.18	31.12.27	10/00	02/00	10.00 Straight-Line	10.222,09	9.202,09	0,00	0,00	-1.022,21	-816,08	9	7.363,80
0280	Transporttft													
4830	ANL000060	01.02.18	31.01.26	08/00	01/11	12.50 Straight-Line	6.988,19	6.185,19	0,00	0,00	0,00	-876,19		5.309,00
0280	Fließbandcomputer													
4830	ANL000070	01.03.18	28.02.22	04/00	01/10	25.00 Straight-Line	4.683,57	3.704,57	0,00	0,00	0,00	-1.169,57		2.535,00
0280	Lift für Möbel													
4830	ANL000080	01.04.18	31.03.26	08/00	01/09	12.50 Straight-Line	5.947,40	5.389,40	0,00	0,00	0,00	-744,40		4.645,00
0280	Schalttafel													
4830	ANL000090	01.02.18	31.01.25	07/00	01/11	14.29 Straight-Line	11.058,44	9.606,44	0,00	0,00	0,00	-1.584,44		8.022,00
0280	1 Transportband kaputt													
4830	ANL000100	01.01.18	31.12.27	10/00	02/00	10.00 Straight-Line	0,00	0,00	0,00	-1.022,21 *	1.022,21	-204,01	0	0,00
<b>Total: SACHANLAGE (Sachanlagen)</b>							<b>173.645,38</b>	<b>148.164,38</b>	<b>0,00</b>	<b>-1.022,21</b>	<b>0,00</b>	<b>-32.341,38</b>		<b>115.004,80</b>
<b>Total:</b>							<b>173.645,38</b>	<b>148.164,38</b>	<b>0,00</b>	<b>-1.022,21</b>	<b>0,00</b>	<b>-32.341,38</b>		<b>115.004,80</b>

### Assets – History

#### Fixed Asset - History

CRONUS AG  
 Depreciation Book: MANDANT  
 Fixed Asset: No.: ANL000090,, FA Posting Date Filter: 01.01.18..31.12.19

27.06.2018 11:38  
 Page: 1 / 1  
 GBEDV\BRITTA SIEBKEN

FA Posting Date	Posting Date	FA Posting Cat.	FA Posting Type	Doc. Type	Document No.	Description	Qty	Amount	Remaining Book Value	No. of Depr. Days	User ID	Entry No.	G/L Entry No.
<b>ANL000090 (Schalttafel)</b>													
01.02.18	01.02.18		Acq. Cost	INV	108020	Bestellung 106022	0	11.058,44	11.058,44	0	EUROPE\NAVBUILD	6	235
28.02.18	28.02.18		Depr.		D2018020001	Normal-AFA Februar 2018	0	-132,00	10.926,44	30	EUROPE\NAVBUILD	10	442
31.03.18	31.03.18		Depr.		D2018030001	Normal-AFA März 2018	0	-132,00	10.794,44	30	EUROPE\NAVBUILD	16	643
30.04.18	30.04.18		Depr.		D2018040001	Normal-AFA April 2018	0	-132,00	10.662,44	30	EUROPE\NAVBUILD	23	830
31.05.18	31.05.18		Depr.		D2018050001	Normal-AFA Mai 2018	0	-132,00	10.530,44	30	EUROPE\NAVBUILD	31	1052
30.06.18	30.06.18		Depr.		D2018060001	Normal-AFA Juni 2018	0	-132,00	10.398,44	30	EUROPE\NAVBUILD	40	1284
31.07.18	31.07.18		Depr.		D2018070001	Normal-AFA Juli 2018	0	-132,00	10.266,44	30	EUROPE\NAVBUILD	48	1489
31.08.18	31.08.18		Depr.		D2018080001	Normal-AFA August 2018	0	-132,00	10.134,44	30	EUROPE\NAVBUILD	56	1704
30.09.18	30.09.18		Depr.		D2018090001	Normal-AFA September 2018	0	-132,00	10.002,44	30	EUROPE\NAVBUILD	64	1916
31.10.18	31.10.18		Depr.		D2018100001	Normal-AFA Oktober 2018	0	-132,00	9.870,44	30	EUROPE\NAVBUILD	72	2130
30.11.18	30.11.18		Depr.		D2018110001	Normal-AFA November 2018	0	-132,00	9.738,44	30	EUROPE\NAVBUILD	80	2348
31.12.18	31.12.18		Depr.		D2018120001	Normal-AFA Dezember 2018	0	-132,00	9.606,44	30	EUROPE\NAVBUILD	88	2582
31.01.19	31.01.19		Depr.		AFA 01/19	Afa 01/19	0	-132,44	9.474,00	30	GBEDV\BRITTA SIEBKEN	173	3246
28.02.19	28.02.19		Depr.		AFA 02/19	Afa 02/19	0	-132,00	9.342,00	30	GBEDV\BRITTA SIEBKEN	174	3251
31.03.19	31.03.19		Depr.		AFA 03/19	Afa 03/19	0	-132,00	9.210,00	30	GBEDV\BRITTA SIEBKEN	175	3255
30.04.19	30.04.19		Depr.		AFA 04/19	Afa 04/19	0	-132,00	9.078,00	30	GBEDV\BRITTA SIEBKEN	176	3259
31.05.19	31.05.19		Depr.		AFA 05/19	Afa 05/19	0	-132,00	8.946,00	30	GBEDV\BRITTA SIEBKEN	177	3263
30.06.19	30.06.19		Depr.		AFA 06/19	Afa 06/19	0	-132,00	8.814,00	30	GBEDV\BRITTA SIEBKEN	178	3267
31.07.19	31.07.19		Depr.		AFA 07/19	Afa 07/19	0	-132,00	8.682,00	30	GBEDV\BRITTA SIEBKEN	179	3271
31.08.19	31.08.19		Depr.		AFA 08/19	Afa 08/19	0	-132,00	8.550,00	30	GBEDV\BRITTA SIEBKEN	180	3275
30.09.19	30.09.19		Depr.		AFA 09/19	Afa 09/19	0	-132,00	8.418,00	30	GBEDV\BRITTA SIEBKEN	181	3279
31.10.19	31.10.19		Depr.		AFA 10/19	Afa 10/19	0	-132,00	8.286,00	30	GBEDV\BRITTA SIEBKEN	182	3283
30.11.19	30.11.19		Depr.		AFA 11/19	Afa 11/19	0	-132,00	8.154,00	30	GBEDV\BRITTA SIEBKEN	183	3287
31.12.19	31.12.19		Depr.		AFA 12/19	Afa 12/19	0	-132,00	8.022,00	30	GBEDV\BRITTA SIEBKEN	184	3291
<b>Remaining BookValue of Fixed Asset: ANL000090 (Schalttafel)</b>							<b>0</b>	<b>8.022,00</b>					
<b>ANL000100 (1 Transportband kaputt)</b>													
31.12.19	31.12.19		Acq. Cost	UMB		Umbuchung wegen Verschrottung	1	1.022,21	1.022,21	0	GBEDV\BRITTA SIEBKEN	187	3297
31.12.19	31.12.19		Depr.	UMB		Umbuchung wegen Verschrottung	0	-204,01	818,20	0	GBEDV\BRITTA SIEBKEN	188	3298
31.12.19	31.12.19		Pro. on Disp.	UMB		Umbuchung wegen Verschrottung	-1	0,00	818,20	0	GBEDV\BRITTA SIEBKEN	189	0
31.12.19	31.12.19		G/L	UMB		Umbuchung wegen Verschrottung	0	818,20	0,00	0	GBEDV\BRITTA SIEBKEN	190	3299
31.12.19	31.12.19	Scrappe d	Acq. Cost	UMB		Umbuchung wegen Verschrottung	0	-1.022,21	0,00	0	GBEDV\BRITTA SIEBKEN	191	3300
31.12.19	31.12.19	Scrappe d	Depr.	UMB		Umbuchung wegen Verschrottung	0	204,01	0,00	0	GBEDV\BRITTA SIEBKEN	192	3301
<b>Remaining BookValue of Fixed Asset: ANL000100 (1 Transportband kaputt)</b>							<b>0</b>	<b>0,00</b>					

# OPplus – Ext. Fixed Assets

## Assets Book Value

### Fixed Asset - Book Value 03

CRONUS AG  
Depreciation Book: MANDANT  
Fixed Asset: FA Posting Date Filter: 01.01.19..31.12.19

27.06.2018 11:41  
Page: 1 of 1  
GBEDV\BRITTA SIEBKEN

FA No. Description	Acquisition Costs					Depreciations				Remaining Book Values	
	01.01.19	Additions	Disposals	Reclassifications	31.12.19	01.01.19	Additions	Disposals	31.12.19	01.01.19	31.12.19
<a href="#">ANL000010</a> Mercedes 300	46.464,03	0,00	0,00	0,00	46.464,03	-9.288,00	-9.294,03	0,00	-18.582,03	37.176,03	27.882,00
<a href="#">ANL000020</a> Toyota	65.049,64	0,00	0,00	0,00	65.049,64	-8.672,00	-13.008,64	0,00	-21.680,64	56.377,64	43.369,00
<a href="#">ANL000030</a> VW Transporter	23.232,02	0,00	0,00	0,00	23.232,02	-2.709,00	-4.644,02	0,00	-7.353,02	20.523,02	15.879,00
<a href="#">ANL000050</a> Transportbänder	10.222,09	0,00	0,00	-1.022,21	9.199,88	-1.020,00	-816,08	0,00	-1.836,08	9.202,09	7.363,80
<a href="#">ANL000060</a> Transportlift	6.988,19	0,00	0,00	0,00	6.988,19	-803,00	-876,19	0,00	-1.679,19	6.185,19	5.309,00
<a href="#">ANL000070</a> Fließbandcomputer	4.683,57	0,00	0,00	0,00	4.683,57	-979,00	-1.169,57	0,00	-2.148,57	3.704,57	2.535,00
<a href="#">ANL000080</a> Lift für Möbel	5.947,40	0,00	0,00	0,00	5.947,40	-558,00	-744,40	0,00	-1.302,40	5.389,40	4.645,00
<a href="#">ANL000090</a> Schalttafel	11.058,44	0,00	0,00	0,00	11.058,44	-1.452,00	-1.584,44	0,00	-3.036,44	9.606,44	8.022,00
<a href="#">ANL000100</a> 1 Transportband kaputt	0,00	0,00	-1.022,21 *	1.022,21	0,00	0,00	-204,01	204,01	0,00	0,00	0,00
<b>Total: SACHANLAGE (Sachanlagen)</b>	<b>173.645,38</b>	<b>0,00</b>	<b>-1.022,21</b>	<b>0,00</b>	<b>172.623,17</b>	<b>-25.481,00</b>	<b>-32.341,38</b>	<b>204,01</b>	<b>-57.618,37</b>	<b>148.164,38</b>	<b>115.004,80</b>
<b>Total</b>	<b>173.645,38</b>	<b>0,00</b>	<b>-1.022,21</b>	<b>0,00</b>	<b>172.623,17</b>	<b>-25.481,00</b>	<b>-32.341,38</b>	<b>204,01</b>	<b>-57.618,37</b>	<b>148.164,38</b>	<b>115.004,80</b>

## Asset Additions

### Fixed Asset - Additions 01.01.18 .. 31.12.19

CRONUS AG  
Depreciation Book: MANDANT

27.06.2018 11:43  
Page: 1 / 1  
GBEDV\BRITTA SIEBKEN

FA No.	Description	APC 31.12.17	Quantity	Addition to Acquisition	FA Posting Date	Description	Usefull Life YY/MM
<b>SACHANLAGE</b>	<b>(Sachanlagen)</b>						
ANL000010	Mercedes 300	0,00		46.464,03	01.01.18	Bestellung 106015	05/00
ANL000020	Toyota	0,00		65.049,64	01.05.18	Bestellung 106016	05/00
ANL000030	VW Transporter	0,00		23.232,02	01.06.18	Bestellung 106017	05/00
ANL000050	Transportbänder	0,00	10	10.222,09	01.01.18	Bestellung 106018	10/00
ANL000050	Transportbänder	0,00	-1	-1.022,21	31.12.19	Umbuchung wegen Verschrottung	10/00
ANL000060	Transportlift	0,00		6.988,19	01.02.18	Bestellung 106019	08/00
ANL000070	Fließbandcomputer	0,00		4.683,57	01.03.18	Bestellung 106020	04/00
ANL000080	Lift für Möbel	0,00		5.947,40	01.04.18	Bestellung 106021	08/00
ANL000090	Schalttafel	0,00		11.058,44	01.02.18	Bestellung 106022	07/00
ANL000100	1 Transportband kaputt	0,00	1	1.022,21	31.12.19	Umbuchung wegen Verschrottung	10/00
<b>Total</b>	<b>(Sachanlagen)</b>			<b>173.645,38</b>			
<b>Total</b>				<b>173.645,38</b>			

# OPplus – Ext. Fixed Assets

## • Asset Retirements

### Fixed Asset - Retirements 01.01.18 .. 31.12.19

CRONUS AG  
Depreciation Book: MANDANT

27.06.2018 11:44  
Page: 1 / 1  
GBEDV\BRITTA SIEBKEN

FA No.	Description	APC Date	APC 01.01.18	Disposal to APC	Disposal Date	Bookvalue at Disposal Date	Proceeds on Disposal	Gain/Loss Description	Age YY/MM	Usefull YY/MM
<b>SACHANLAGE (Sachanlagen)</b>										
ANL000100	1 Transportband kaputt	31.12.19	0,00	1.022,21 *	31.12.19	0,00	0,00	818,20 Umbuchung wegen Verschrottung	02/00	10/00
<b>Total</b>	<b>(Sachanlagen)</b>			<b>1.022,21</b>						

Total 1.022,21

## • Changes in Noncurrent FA

### Changes in Noncurrent FA 01.01.18 .. 31.12.19

CRONUS AG  
Depreciation Book: MANDANT

27.06.2018 11:45  
Page: 1 / 1  
GBEDV\BRITTA SIEBKEN

FA No.	Description	Usefull life YY/M	APC Date	APC 01.01.18	Addition curr. Year	Disposal curr. Year	APC Depr. 31.12.19 Method	Total Additions Disposals	Depreciation curr. Year	Additions curr. Year	Book Value 01.01.18	Book Value 31.12.19
<b>AUTO</b>												
ANL000010	Mercedes 300	05/00	01.01.18	0,00	46.464,03	0,00	46.464,03 Straight-Line	-18.582,03	-18.582,03	0,00	0,00	27.882,00
ANL000020	Toyota	05/00	01.05.18	0,00	65.049,64	0,00	65.049,64 Straight-Line	-21.680,64	-21.680,64	0,00	0,00	43.369,00
ANL000030	VW Transporter	05/00	01.06.18	0,00	23.232,02	0,00	23.232,02 Straight-Line	-7.353,02	-7.353,02	0,00	0,00	15.879,00
<b>Total Postinggroup AUTO</b>				<b>0,00</b>	<b>134.745,69</b>	<b>0,00</b>	<b>134.745,69</b>	<b>-47.615,69</b>	<b>-47.615,69</b>	<b>0,00</b>	<b>0,00</b>	<b>87.130,00</b>
<b>MASCHINEN</b>												
ANL000050	Transportbänder	10/00	01.01.18	0,00	9.199,88	0,00	9.199,88 Straight-Line	-1.836,08	-1.836,08	0,00	0,00	7.363,80
ANL000060	Transportlift	08/00	01.02.18	0,00	6.988,19	0,00	6.988,19 Straight-Line	-1.679,19	-1.679,19	0,00	0,00	5.309,00
ANL000070	FileBandcomputer	04/00	01.03.18	0,00	4.683,57	0,00	4.683,57 Straight-Line	-2.148,57	-2.148,57	0,00	0,00	2.535,00
ANL000080	Lift für Möbel	08/00	01.04.18	0,00	5.947,40	0,00	5.947,40 Straight-Line	-1.302,40	-1.302,40	0,00	0,00	4.645,00
ANL000100	1 Transportband kaputt	10/00	31.12.19	0,00	1.022,21	-1.022,21 *	0,00 Straight-Line	0,00	-204,01	0,00	0,00	0,00
<b>Total Postinggroup MASCHINEN</b>				<b>0,00</b>	<b>27.841,25</b>	<b>-1.022,21</b>	<b>26.819,04</b>	<b>-6.966,24</b>	<b>-7.170,25</b>	<b>0,00</b>	<b>0,00</b>	<b>19.852,80</b>
<b>TELEFON</b>												
ANL000090	Schalttafel	07/00	01.02.18	0,00	11.058,44	0,00	11.058,44 Straight-Line	-3.036,44	-3.036,44	0,00	0,00	8.022,00
<b>Total Postinggroup TELEFON</b>				<b>0,00</b>	<b>11.058,44</b>	<b>0,00</b>	<b>11.058,44</b>	<b>-3.036,44</b>	<b>-3.036,44</b>	<b>0,00</b>	<b>0,00</b>	<b>8.022,00</b>
<b>Total:</b>				<b>0,00</b>	<b>173.645,38</b>	<b>-1.022,21</b>	<b>172.623,17</b>	<b>-57.618,37</b>	<b>-57.822,38</b>	<b>0,00</b>	<b>0,00</b>	<b>115.004,80</b>

## • Assets – Projected Value

### Fixed Asset - Projected Value 01.01.19 .. 31.12.23

CRONUS AG  
Depreciation Book: MANDANT

27.06.2018 11:46  
Page: 1 / 1  
GBEDV\BRITTA SIEBKEN

FA No.	Description	Depr. Method	APC Date	Usefull life YY/MM	APC %	APC 31.12.18	Depr. until 31.12.18	Book Value 31.12.18	Depr. 31.12.19	Depr. 31.12.20	Depr. 31.12.21	Depr. 31.12.22	Depr. 31.12.23	Book Value 31.12.23
<b>SACHANLAGE Sachanlagen</b>														
ANL000010	Mercedes 300	Straight-Line	01.01.18	05/00	20,00	46.464,03	-9.288,00	37.176,03	-9.294,03	-9.294,00	-9.294,00	-9.294,00	-9.294,00	0,00
ANL000020	Toyota	Straight-Line	01.05.18	05/00	20,00	65.049,64	-8.672,00	56.377,64	-13.008,64	-13.011,00	-13.011,00	-13.011,00	-13.011,00	-4.337,00
ANL000030	VW Transporter	Straight-Line	01.06.18	05/00	20,00	23.232,02	-2.709,00	20.523,02	-4.644,02	-4.648,00	-4.648,00	-4.648,00	-4.648,00	-1.936,00
ANL000050	Transportbänder	Straight-Line	01.01.18	10/00	10,00	10.222,09	-1.020,00	9.202,09	-816,08	-1.048,01	-1.048,00	-1.048,00	-1.048,00	3.171,79
ANL000060	Transportlift	Straight-Line	01.02.18	08/00	12,50	6.988,19	-803,00	6.185,19	-876,19	-873,00	-873,00	-873,00	-873,00	1.818,00
ANL000070	FileBandcomputer	Straight-Line	01.03.18	04/00	25,00	4.683,57	-979,00	3.704,57	-1.169,57	-1.170,00	-1.170,00	-1.170,00	-1.170,00	0,00
ANL000080	Lift für Möbel	Straight-Line	01.04.18	08/00	12,50	5.947,40	-558,00	5.389,40	-744,40	-743,00	-743,00	-743,00	-743,00	1.673,00
ANL000090	Schalttafel	Straight-Line	01.02.18	07/00	14,29	11.058,44	-1.452,00	9.606,44	-1.584,44	-1.578,00	-1.578,00	-1.578,00	-1.578,00	1.710,00
ANL000100	1 Transportband kaputt	Straight-Line	31.12.19	10/00	10,00	0,00	0,00	0,00	-204,01	0,00	0,00	0,00	0,00	0,00
<b>Total FA Class: SACHANLAGE Sachanlagen</b>						<b>173.645,38</b>	<b>-25.481,00</b>	<b>148.164,38</b>	<b>-32.341,38</b>	<b>-32.365,01</b>	<b>-32.364,00</b>	<b>-31.389,00</b>	<b>-10.514,00</b>	<b>8.372,79</b>
<b>Total:</b>						<b>173.645,38</b>	<b>-25.481,00</b>	<b>148.164,38</b>	<b>-32.341,38</b>	<b>-32.365,01</b>	<b>-32.364,00</b>	<b>-31.389,00</b>	<b>-10.514,00</b>	<b>8.372,79</b>

For more information about OPplus, please refer to:  
<http://www.opplus.de> and <http://www.gbdev.de>

gbdev GmbH & Co. KG  
Loger Str. 22b  
27711 Osterholz-Scharmbeck/ Germany

Phone: +49 (0) 4791 / 96 525 0  
Fax: +49 (0) 4791 / 96 525 20  
Email: [info@opplus.de](mailto:info@opplus.de)  
Internet: <http://www.gbdev.de>

This document is for informational purpose only. Its contents may be changed at any time without prior notice if required for technical or content-related reasons.

This document may not be reproduced or transferred, partially or in full, in any form or by any means without the prior written permission of gbdev GmbH & Co. KG. gbdev GmbH & Co. KG shall not be liable for any errors and omissions which may exist in the document.

© gbdev 2018. All rights reserved. Last update: June, 2018

The software mentioned in this document may only be used or copied according to the licensing terms. All product names, trademarks and logos used are property of the respective owners..